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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jul 1, 2021 21:35:35 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One hundred thirty two crore forty four lakh twenty three thousand only (Rs.1,32,44,23,000/-) - Quarterly Distribution of Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1595 **Dated:01-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Information Technology, Electronics & Communications Secretariat for an amount of Rs. 1,32,44,23,000 /- Rupees One hundred thirty two crore forty four lakh twenty three thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Information Technology, Electronics & Communications Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Information Technology, Electronics & Communications Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3425 Other Scientific Research							
S.M.H. 60 Others							
M.H. 200 Assistance to other Scientific Bodies							
G.S.H. 11 State Development Schemes							
S.H. 46 Assistance to Andhra Pradesh Space Application Centre (APSAC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,70,99,000	1,10,25,000	25,24,500	67,74,750	67,74,750	2,70,99,000	0
S.D.H. 312 Other Grants-in-Aid	2,09,00,000	52,25,000	52,25,000	52,25,000	52,25,000	2,09,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
G.S.H. 11 State Development Schemes							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,36,000	1,34,000	1,34,000	1,34,000	1,34,000	5,36,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	75,000	19,000	18,500	18,750	18,750	75,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	81,85,000	22,76,000	18,16,500	20,46,250	20,46,250	81,85,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	16,31,25,000	4,07,81,000	4,07,81,250	4,07,81,250	4,07,81,500	16,31,25,000	0
S.H. 42 Incentives to IT & Electronics Industries/ Organizations							
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
S.H. 43 e-Pragati							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	9,44,91,000	4,53,68,000	18,77,500	2,36,22,750	2,36,22,750	9,44,91,000	0
S.D.H. 312 Other Grants-in-Aid	9,33,62,000	2,33,40,500	2,33,40,500	2,33,40,500	2,33,40,500	9,33,62,000	0
S.H. 44 Assistance to Startups							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,92,06,000	51,56,000	44,47,000	24,00,750	72,02,250	1,92,06,000	0
S.D.H. 312 Other Grants-in-Aid	2,93,76,000	73,50,000	73,38,000	73,44,000	73,44,000	2,93,76,000	0
S.H. 45 Andhra Pradesh Electronics and Information Technology Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,25,94,000	1,14,18,000	98,79,000	1,06,48,500	1,06,48,500	4,25,94,000	0
S.D.H. 312 Other Grants-in-Aid	4,65,47,000	1,16,57,000	1,16,16,500	1,16,36,750	1,16,36,750	4,65,47,000	0
S.H. 46 Software Defined WAN - Providing Network-as-a-service (SDWAN-NAAS)							
D.H. 130 Office Expenses							
S.D.H. 138 Office Expenses - Internet Charges	13,00,00,000	3,25,00,000	3,25,00,000	3,25,00,000	3,25,00,000	13,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	4,77,72,000	1,32,86,000	1,06,00,000	1,19,43,000	1,19,43,000	4,77,72,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Information Technology, Electronics & Communications Department							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	1,67,62,000	46,62,000	37,19,000	41,90,500	41,90,500	1,67,62,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 800 Secretariat							
G.S.H. 11 State Development Schemes							
S.H. 06 Jawahar Knowledge Centres (JKCs)							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	4,42,33,000	1,23,02,000	98,14,500	1,10,58,250	1,10,58,250	4,42,33,000	0
S.H. 08 SAPNET							
D.H. 310 Grants in Aid							
S.D.H. 312 Other Grants-in-Aid	1,56,10,000	39,04,000	39,01,000	39,02,500	39,02,500	1,56,10,000	0
S.H. 11 Infrastructure Facilities for Development of IT							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
Total	**1,32,44,23,000**	**36,15,41,500**	**30,06,69,750**	**32,87,05,000**	**33,35,06,750**	**1,32,44,23,000**	**0**

DDO Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3425602001146310311VN	27001701024	0	25,24,500	67,74,750	67,74,750	1,60,74,000
3425602001146310312VN	27001701024	37,50,000	52,25,000	52,25,000	52,25,000	1,94,25,000
3451000900022130134VN	27001701024	0	9,00,000	9,00,000	9,00,000	27,00,000
3451000900022130135VN	27001701024	0	75,000	75,000	75,000	2,25,000
3451000900022130137VN	27001701024	0	25,000	25,000	25,000	75,000
3451000900022130138VN	27001701024	0	18,500	18,750	18,750	56,000
3451000900022130139VN	27001701024	0	18,500	18,750	18,750	56,000
3451000901122110111VN	27001701024	0	1,34,000	1,34,000	1,34,000	4,02,000
3451000901122120121VN	27001701024	0	1,00,000	1,00,000	1,00,000	3,00,000
3451000901122130131VN	27001701024	0	18,500	18,750	18,750	56,000
3451000901122280287VN	27001701024	0	18,16,500	20,46,250	20,46,250	59,09,000
3451000901122300304VN	27001701024	0	4,07,81,250	4,07,81,250	4,07,81,500	12,23,44,000
3451000901142330334VN	27001701024	6,25,00,000	12,50,00,000	12,50,00,000	12,50,00,000	43,75,00,000
3451000901143310311VN	27001701024	0	18,77,500	2,36,22,750	2,36,22,750	4,91,23,000
3451000901143310312VN	27001701024	1,99,99,500	2,33,40,500	2,33,40,500	2,33,40,500	9,00,21,000
3451000901144310311VN	27001701024	0	44,47,000	24,00,750	72,02,250	1,40,50,000
3451000901144310312VN	27001701024	0	73,38,000	73,44,000	73,44,000	2,20,26,000
3451000901145310311VN	27001701024	0	98,79,000	1,06,48,500	1,06,48,500	3,11,76,000
3451000901145310312VN	27001701024	0	1,16,16,500	1,16,36,750	1,16,36,750	3,48,90,000
3451000901146130138VN	27001701024	0	3,25,00,000	3,25,00,000	3,25,00,000	9,75,00,000
3451000901146280289VN	27001701024	0	1,06,00,000	1,19,43,000	1,19,43,000	3,44,86,000
3451007961111280289VN	27001701024	0	37,19,000	41,90,500	41,90,500	1,21,00,000
3451008001106280289VN	27001701024	0	98,14,500	1,10,58,250	1,10,58,250	3,19,31,000
3451008001108310312VN	27001701024	0	39,01,000	39,02,500	39,02,500	1,17,06,000
3451008001111520523VN	27001701024	0	50,00,000	50,00,000	50,00,000	1,50,00,000
	Total	**8,62,49,500**	**30,06,69,750**	**32,87,05,000**	**33,35,06,750**	**1,04,91,31,000**